AEE/ESD/SRR/000072/18-19 dt 19/01/19

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill

Date.....

Division: **BBMP, Dasarahalli**

Sub-Division: **Shettyhalli Sub Division**

Bill Received No. Dated Divisional / Sub Divisional

Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account:

Est.Cost: 4.50 Lakhs

D.R.No. :

Name of Work (as per sanctioned estimate) :	**Construction of path way and other works at Indira Canteen at Abbigere in ward No.12, Shettyhalli sub Division**
Name of Contractor and Full Address :	**M/s Inchara Constructions, No.60, 4th cross, Nandinagara, Hesaraghatta main road, Bangalore 560090**
Reference to Agreement No	**EE / DD / WO /293 / 18-19 dated : 11/01/19.**

Certified that the measurements were taken by me on 14/01/2019 and recorded in Pages 64922 to 27

Of measurement Book No 5650/16-19 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 14/1/19 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment **Work Code: 012-18-000056 (P code- 3106)**

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted
	b. Payments cost store or other material supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor	adjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Final Bill

LoC → 4473 =00 (-)

LR → 819 =00

CBF → 4474 =00 18200 =00

CgST → 3994 =00

SgST → 3994 =00

Net → 429120 =00

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Audited and admitted for Rs. 447320 =00

Passed by Cheque for Rs. 429120 =00

Stamp

18200 =00

by a...

Accounts Superintendent

Executive Engineer

Exe. Engineer

B.B.M.P. Dasarahalli Division